

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/09

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FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23.03	46,071.56-	117,057.10
102.20	ADVANCES	42,290.12		42,290.12
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
152.00	LIQUID INVESTMENTS			.00
171.00	BUDGETED REVENUES			12,565.00
172.00	REVENUES		23.03-	225,521.28-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,781.44	3,781.44-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			394,392.00-
242.00	EXPENDITURES	3,781.44		299,108.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			148,893.05
	TOTAL ASSETS	42,313.15	46,094.59-	53,609.06-
	TOTAL LIABILITIES	7,562.88	3,781.44-	53,609.06
	FUND TOTAL	49,876.03	49,876.03-	.00

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FUND 071 1995 JAIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.83		7,088.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,015,825.00
172.00	REVENUES		.83-	1,015,909.74-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,016,110.00-
242.00	EXPENDITURES			1,016,110.00
271.30	FUND BALANCE-UNRESERVED			7,003.37-
	TOTAL ASSETS	.83	.83-	7,003.37
	TOTAL LIABILITIES			7,003.37-
	FUND TOTAL	.83	.83-	.00

CHAMPAIGN COUNTY

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	45.40		727,004.91
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			926,000.00
171.00	BUDGETED REVENUES			1,639,722.00
172.00	REVENUES		45.40-	1,537,030.18-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,579,940.00-
242.00	EXPENDITURES			1,423,160.63
271.30	FUND BALANCE-UNRESERVED			1,598,917.36-
	TOTAL ASSETS	45.40	45.40-	1,755,696.73
	TOTAL LIABILITIES			1,755,696.73-
	FUND TOTAL	45.40	45.40-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	925,167.69	1,133,321.95-	274,140.72
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	1,900.59	2,252.84-	4,377.25
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	269,050.00		18,552,243.00
172.00	REVENUES		921,008.96-	8,159,028.98-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	916,285.44	916,285.44-	.00
207.20	DUE TO PAYROLL FUND	215,135.92	215,135.92-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	4,413.85	5,901.72-	183,549.67-
220.13	CSBG EC DEV ADMIN ESCROW	1,176.98	4,081.80-	190,616.80-
241.00	APPROPRIATIONS		538,114.00-	19,412,935.00-
242.00	EXPENDITURES	1,133,908.16		8,275,189.42
243.00	ENCUMBRANCES	60,893.86	3,856.25-	80,282.76
244.00	RESERVE FOR ENCUMBRANCES	3,856.25	60,893.86-	80,282.76-
271.30	FUND BALANCE-UNRESERVED	269,064.00		839,930.06
	TOTAL ASSETS	1,196,118.28	2,056,583.75-	10,671,981.99
	TOTAL LIABILITIES	2,604,734.46	1,744,268.99-	10,671,981.99-
	FUND TOTAL	3,800,852.74	3,800,852.74-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		60,833.43-	209,835.03-
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,055,711.00
172.00	REVENUES			1,004,136.61-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	60,833.43	60,833.43-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		185,000.00-	1,240,224.00-
242.00	EXPENDITURES	60,833.43		1,057,786.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	185,000.00		340,698.39
	TOTAL ASSETS		60,833.43-	158,260.64-
	TOTAL LIABILITIES	306,666.86	245,833.43-	158,260.64
	FUND TOTAL	306,666.86	306,666.86-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,236,704.74	2,645,386.33-	2,849,755.93
102.10	PETTY CASH / CASH ON HAND			3,675.00
102.20	ADVANCES	182,638.02	183,162.88-	139,374.51
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	120.55	123.74-	130.02
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	413.78-	815.41	401.63
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	726.00	1,404.49-	29,163.05
151.00	TERM INVESTMENTS			316,000.00
153.45	JAIL RESIDENT TRUST ACCT			9,970.27
171.00	BUDGETED REVENUES	54,000.00		33,893,253.00
172.00	REVENUES	258.78	2,014,175.96-	28,490,754.85-
172.10	EXPENDITURE REFUNDS	2,482.20	2,482.20-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			1,590,317.00-
207.07	DUE TO GEO INF SYS FND107	24,789.00	21,052.00-	21,034.00-
207.10	DUE TO ACCT PAYABLE FUND	845,013.80	845,013.80-	.00
207.13	DUE TO COURT AUTMT FND613			.00
207.14	DUE TO RECRD AUT INTERNET	6,432.45	5,518.88-	5,518.88-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,574,601.74	1,574,601.74-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	12,281.00	10,841.00-	10,833.00-
207.67	DUE TO SOLID WASTE FND676			.00
207.71	DUE TO COURT DOC STOR 671			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			9,970.27-
220.40	RECORDER ESCROW	70.00	1,171.00	14,204.00-
241.00	APPROPRIATIONS		48,455.00-	34,018,892.00-
242.00	EXPENDITURES	2,418,554.31	2,482.20-	28,857,533.36
243.00	ENCUMBRANCES	24,295.50-		191,389.29
244.00	RESERVE FOR ENCUMBRANCES		24,295.50	191,389.29-
271.11	FUND BAL-RESRVD-DEBT SERV			260,393.51-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.30	FUND BALANCE-UNRESERVED		5,545.00-	2,011,721.24-
	TOTAL ASSETS	2,476,516.51	4,845,920.19-	9,085,350.54
	TOTAL LIABILITIES	4,857,446.80	2,488,043.12-	9,085,350.54-
	FUND TOTAL	7,333,963.31	7,333,963.31-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	615,220.30	1,040,754.77-	389,674.77
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES			24,123.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	8,255.46	438,433.07-	1,525,934.31-
115.03	ACCTS REC-NRS HM PRIV INS			.00
115.04	ACCTS REC-NRS HM HOSPICE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FROM IDHFS-PUBLIC AID		1,677.08-	1,421,314.22-
132.31	DUE FRM IL DP AGING-DAYCR		11,493.04-	.00
132.32	DUE FRM US TREAS-MEDICARE		160,626.12-	160,566.01-
132.35	DUE FRM VA-ADULT DAYCARE			.00
132.36	DUE FRM VA-NURS HOME CARE			.00
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST	1,770.67	965.77-	10,769.27
171.00	BUDGETED REVENUES			16,773,212.00
172.00	REVENUES		6,448.12-	11,237,271.25-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	965.77	1,770.67-	10,769.27-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	528,802.50	528,802.50-	.00
207.20	DUE TO PAYROLL FUND	507,269.27	507,269.27-	.00
207.30	DUE TO GENERAL CORP FUND			333,141.98-
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
209.20	NOTES PAYABLE			.00
241.00	APPROPRIATIONS			16,415,201.00-
242.00	EXPENDITURES	1,035,956.44		13,380,821.12
243.00	ENCUMBRANCES			23,703.00
244.00	RESERVE FOR ENCUMBRANCES			23,703.00-
251.10	OBLIG UNDER CAPITAL LEASE			.00
272.30	RETAIN EARNING-UNRESERVED			525,297.88



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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
273.00	CONTRIBUTED CAPITAL			.00
	TOTAL ASSETS	625,246.43	1,660,397.97-	2,852,993.25
	TOTAL LIABILITIES	2,072,993.98	1,037,842.44-	2,852,993.25-
	FUND TOTAL	2,698,240.41	2,698,240.41-	.00

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	75,102.90	155,713.28-	467,243.54
102.20	ADVANCES	64.00	64.00-	.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			92,000.00
171.00	BUDGETED REVENUES			2,567,879.00
172.00	REVENUES		74,370.31-	2,145,089.34-
172.10	EXPENDITURE REFUNDS	266.96	266.96-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	66,458.01	66,458.01-	.00
207.20	DUE TO PAYROLL FUND	89,191.27	89,191.27-	.00
207.50	DUE TO OTHER FUNDS		401.63-	401.63-
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			2,548,832.00-
242.00	EXPENDITURES	155,649.28	266.96-	1,973,481.93
243.00	ENCUMBRANCES	10,651.00-		84,097.00
244.00	RESERVE FOR ENCUMBRANCES		10,651.00	84,097.00-
271.30	FUND BALANCE-UNRESERVED			406,281.50-
	TOTAL ASSETS	75,433.86	230,414.55-	982,033.20
	TOTAL LIABILITIES	300,647.56	145,666.87-	982,033.20-
	FUND TOTAL	376,081.42	376,081.42-	.00

CHAMPAIGN COUNTY

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	751,219.29	222,783.16-	1,168,165.82
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS		750,000.00-	.00
171.00	BUDGETED REVENUES			1,019,779.00
172.00	REVENUES		1,219.29-	959,672.15-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	222,783.16	222,783.16-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,003,300.00-
242.00	EXPENDITURES	222,783.16		910,067.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,135,040.33-
	TOTAL ASSETS	751,219.29	974,002.45-	1,228,272.67
	TOTAL LIABILITIES	445,566.32	222,783.16-	1,228,272.67-
	FUND TOTAL	1,196,785.61	1,196,785.61-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,542,248.66	129,162.41-	7,779,720.79
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS		4,000,000.00-	1,000,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	BUDGETED REVENUES			3,107,882.00
172.00	REVENUES		542,248.66-	2,370,664.10-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	119,345.83	119,345.83-	.00
207.20	DUE TO PAYROLL FUND	9,816.58	9,816.58-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			4,236,705.00-
242.00	EXPENDITURES	129,162.41		1,486,760.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,766,994.45-
	TOTAL ASSETS	4,542,248.66	4,671,411.07-	9,516,938.69
	TOTAL LIABILITIES	258,324.82	129,162.41-	9,516,938.69-
	FUND TOTAL	4,800,573.48	4,800,573.48-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	236,794.61	184,537.70-	262,265.90
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			400,000.00
172.00	REVENUES		236,794.61-	1,817,106.30-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	184,537.70	184,537.70-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	184,537.70		2,072,584.95
271.30	FUND BALANCE-UNRESERVED			917,744.55-
	TOTAL ASSETS	236,794.61	421,332.31-	1,154,840.40-
	TOTAL LIABILITIES	369,075.40	184,537.70-	1,154,840.40
	FUND TOTAL	605,870.01	605,870.01-	.00

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16.22	23,490.88-	101,082.84
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			75,000.00
172.00	REVENUES		16.22-	63,190.20-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	23,490.88	23,490.88-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	23,490.88		204,522.23
271.30	FUND BALANCE-UNRESERVED			317,414.87-
	TOTAL ASSETS	16.22	23,507.10-	112,892.64
	TOTAL LIABILITIES	46,981.76	23,490.88-	112,892.64-
	FUND TOTAL	46,997.98	46,997.98-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	603,875.22	1,109,229.49-	1,043,151.89
102.20	ADVANCES	740,856.87	368,372.62-	372,484.25
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			377,000.00
171.00	BUDGETED REVENUES			3,595,326.00
172.00	REVENUES		103,804.30-	3,033,214.63-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	129,280.99	131,234.30-	131,234.30-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	714.00	464.00-	464.00-
207.10	DUE TO ACCT PAYABLE FUND	368,372.62	368,372.62-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			3,590,074.00-
242.00	EXPENDITURES	238,377.63		2,915,386.07
271.11	FUND BAL-RESRVD-DEBT SERV			368,844.26-
271.30	FUND BALANCE-UNRESERVED			1,179,517.02-
	TOTAL ASSETS	1,344,732.09	1,581,406.41-	2,354,747.51
	TOTAL LIABILITIES	736,745.24	500,070.92-	2,354,747.51-
	FUND TOTAL	2,081,477.33	2,081,477.33-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	231,606.13	75,717.14-	383,024.72
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS		200,000.00-	100,000.00
171.00	BUDGETED REVENUES			1,340,715.00
172.00	REVENUES		31,606.13-	1,182,809.25-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	75,369.31	75,369.31-	.00
207.20	DUE TO PAYROLL FUND	347.83	347.83-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS			1,392,672.00-
242.00	EXPENDITURES	75,717.14		1,138,813.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			387,071.94-
	TOTAL ASSETS	231,606.13	307,323.27-	640,930.47
	TOTAL LIABILITIES	151,434.28	75,717.14-	640,930.47-
	FUND TOTAL	383,040.41	383,040.41-	.00



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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	279,206.99	270,958.94-	378,104.45
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS		250,000.00-	1,500,000.00
171.00	BUDGETED REVENUES			3,796,052.00
172.00	REVENUES		29,206.99-	3,635,857.16-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	246,732.14	246,732.14-	.00
207.20	DUE TO PAYROLL FUND	24,226.80	24,226.80-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,803,490.00-
242.00	EXPENDITURES	270,958.94		3,286,828.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,521,637.52-
	TOTAL ASSETS	279,206.99	550,165.93-	2,038,299.29
	TOTAL LIABILITIES	541,917.88	270,958.94-	2,038,299.29-
	FUND TOTAL	821,124.87	821,124.87-	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	27,349.95	35,050.67-	95,061.39
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			503,156.00
172.00	REVENUES		27,349.95-	418,643.04-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,355.91	14,355.91-	.00
207.20	DUE TO PAYROLL FUND	20,694.76	20,694.76-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			571,963.00-
242.00	EXPENDITURES	35,050.67		399,361.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,022.48-
	TOTAL ASSETS	27,349.95	62,400.62-	179,624.35
	TOTAL LIABILITIES	70,101.34	35,050.67-	179,624.35-
	FUND TOTAL	97,451.29	97,451.29-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	6,606.96	10,937.31-	138,261.20
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			92,150.00
172.00	REVENUES		6,606.96-	59,992.47-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,207.91	9,207.91-	.00
207.20	DUE TO PAYROLL FUND	1,729.40	1,729.40-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			98,217.00-
242.00	EXPENDITURES	10,937.31		65,982.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			138,184.49-
	TOTAL ASSETS	6,606.96	17,544.27-	170,418.73
	TOTAL LIABILITIES	21,874.62	10,937.31-	170,418.73-
	FUND TOTAL	28,481.58	28,481.58-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,707,961.46	2,707,961.46-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	2,707,961.46	2,707,961.46-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,707,961.46	2,707,961.46-	.00

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FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	137,515.11	154,637.00-	137,752.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		137,515.11-	2,376,976.00-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			16,685.04-
242.40	AGENCY FUND DISBURSEMENTS	154,637.00		2,255,909.04
	TOTAL ASSETS	137,515.11	292,152.11-	2,239,224.00-
	TOTAL LIABILITIES	154,637.00		2,239,224.00
	FUND TOTAL	292,152.11	292,152.11-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.61		30,634.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		3.61-	73.06-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.61	3.61-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	3.61	3.61-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,920,669.91	5,920,669.91-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,920,669.91	5,920,669.91-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	11,841,339.82	11,841,339.82-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	11,841,339.82	11,841,339.82-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	300,467.69		334,040.35
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS		300,000.00-	.00
171.00	BUDGETED REVENUES			22,040.00
172.00	REVENUES		467.69-	9,252.88-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			346,827.47-
	TOTAL ASSETS	300,467.69	300,467.69-	346,827.47
	TOTAL LIABILITIES			346,827.47-
	FUND TOTAL	300,467.69	300,467.69-	.00



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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	233,248.63	421,704.64-	396,872.50
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	7,614.76	6,487.30-	2,469.95
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			8,009,250.00
172.00	REVENUES		222,613.09-	4,189,039.95-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	183,923.80	183,923.80-	.00
207.20	DUE TO PAYROLL FUND	223,293.74	223,293.74-	.00
207.50	DUE TO OTHER FUNDS	6,872.34	4,148.24-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			7,985,035.00-
242.00	EXPENDITURES	407,217.54		4,318,802.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			553,319.85-
	TOTAL ASSETS	240,863.39	650,805.03-	4,219,552.50
	TOTAL LIABILITIES	821,307.42	411,365.78-	4,219,552.50-
	FUND TOTAL	1,062,170.81	1,062,170.81-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	523.31	240.00-	764,392.04
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			138,943.00
172.00	REVENUES		523.31-	6,121.64-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	240.00	240.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			139,205.00-
242.00	EXPENDITURES	240.00		105,888.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			863,897.10-
	TOTAL ASSETS	523.31	763.31-	897,213.40
	TOTAL LIABILITIES	480.00	240.00-	897,213.40-
	FUND TOTAL	1,003.31	1,003.31-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	331,641.31		701,608.61
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			1,590,317.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			1,420,000.00
171.00	BUDGETED REVENUES			4,839,471.00
172.00	REVENUES		331,641.31-	3,603,148.56-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			5,353,741.00-
242.00	EXPENDITURES			5,018,377.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			1,717,608.74-
271.30	FUND BALANCE-UNRESERVED			2,895,276.24-
	TOTAL ASSETS	331,641.31	331,641.31-	4,948,248.05
	TOTAL LIABILITIES			4,948,248.05-
	FUND TOTAL	331,641.31	331,641.31-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	24,802.03	17,853.75-	404,780.47
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			301,650.00
172.00	REVENUES		24,802.03-	276,174.17-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,853.75	17,853.75-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			352,641.00-
242.00	EXPENDITURES	17,853.75		253,231.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			330,846.93-
	TOTAL ASSETS	24,802.03	42,655.78-	430,256.30
	TOTAL LIABILITIES	35,707.50	17,853.75-	430,256.30-
	FUND TOTAL	60,509.53	60,509.53-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	250,306.24	273,694.00-	647,131.34
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS		250,000.00-	1,000,000.00
171.00	BUDGETED REVENUES			3,399,515.00
172.00	REVENUES		306.24-	3,229,139.53-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	273,694.00	273,694.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,399,515.00-
242.00	EXPENDITURES	273,694.00		3,102,634.50
271.30	FUND BALANCE-UNRESERVED			1,520,626.31-
	TOTAL ASSETS	250,306.24	524,000.24-	1,817,506.81
	TOTAL LIABILITIES	547,388.00	273,694.00-	1,817,506.81-
	FUND TOTAL	797,694.24	797,694.24-	.00

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FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21.75	21,718.00-	152,154.81
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			222,768.00
172.00	REVENUES		21.75-	225,955.23-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	21,718.00	21,718.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			222,768.00-
242.00	EXPENDITURES	21,718.00		201,827.00
271.30	FUND BALANCE-UNRESERVED			128,026.58-
	TOTAL ASSETS	21.75	21,739.75-	148,967.58
	TOTAL LIABILITIES	43,436.00	21,718.00-	148,967.58-
	FUND TOTAL	43,457.75	43,457.75-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,228,021.09	1,386,192.14-	273,638.17
102.20	ADVANCES	693,096.07	693,096.07-	.00
115.10	INTEREST RECEIVABLE			54,890.76
131.01	DUE FROM COLLECTOR FUND			54,890.76-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			2,509,175.00
172.00	REVENUES		39,704.20-	2,045,759.36-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	424,873.46	424,873.46-	.00
204.13	P/R W/H:STATE INCOME TAX	70,347.36	70,347.36-	.00
207.10	DUE TO ACCT PAYABLE FUND	693,096.07	693,096.07-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			2,509,175.00-
242.00	EXPENDITURES	197,875.25		2,234,709.90
271.30	FUND BALANCE-UNRESERVED			462,588.71-
	TOTAL ASSETS	1,921,117.16	2,118,992.41-	737,053.81
	TOTAL LIABILITIES	1,386,192.14	1,188,316.89-	737,053.81-
	FUND TOTAL	3,307,309.30	3,307,309.30-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,473.09	264,837.93-	1,244,165.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			400,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	BUDGETED REVENUES			125,000.00
172.00	REVENUES		12,473.09-	186,654.09-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	264,847.12	264,847.12-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			4,659,995.00-
242.00	EXPENDITURES	264,847.12	9.19-	2,905,634.06
243.00	ENCUMBRANCES	1,506.60		1,506.60
244.00	RESERVE FOR ENCUMBRANCES		1,506.60-	1,506.60-
271.30	FUND BALANCE-UNRESERVED			171,849.90
	TOTAL ASSETS	12,473.09	277,311.02-	1,582,511.04
	TOTAL LIABILITIES	531,200.84	266,362.91-	1,582,511.04-
	FUND TOTAL	543,673.93	543,673.93-	.00



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FUND 304 HIGHWAY FACILITY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	26.08	264.72-	195,353.00
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			300.00
172.00	REVENUES		26.08-	417,732.19-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	264.72	264.72-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			250,000.00-
242.00	EXPENDITURES	264.72		179,061.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			293,017.76
	TOTAL ASSETS	26.08	290.80-	222,079.19-
	TOTAL LIABILITIES	529.44	264.72-	222,079.19
	FUND TOTAL	555.52	555.52-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8.58		72,689.37
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			202,406.00
172.00	REVENUES		8.58-	101,055.42-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			201,925.00-
242.00	EXPENDITURES			199,925.00
271.30	FUND BALANCE-UNRESERVED			172,039.95-
	TOTAL ASSETS	8.58	8.58-	174,039.95
	TOTAL LIABILITIES			174,039.95-
	FUND TOTAL	8.58	8.58-	.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			.00
171.00	BUDGETED REVENUES			761,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			21,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			740,000.00-
	TOTAL ASSETS			761,000.00
	TOTAL LIABILITIES			761,000.00-
	FUND TOTAL			.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	227,157.66	310,290.90-	510,893.01
102.20	ADVANCES	150,000.00	150,000.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS	150,000.00		150,000.00
132.19	CSBG PASS-THROUGH LOANS		170.80-	9,819.99
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		11,433.70-	1,070,937.74
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		20,637.66-	3,364,544.49
132.25	FMHA/COUNTY REHAB LN RECV		211.89-	367,431.31
132.29	H.O.M.E. PROG LOANS (HUD)			617,780.40
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,716,500.00
172.00	REVENUES		44,703.61-	300,131.48-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	160,290.90	160,290.90-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			1,731.05-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		197,500.00-
241.00	APPROPRIATIONS			990,500.00-
242.00	EXPENDITURES	7,790.90		92,679.70
271.12	FUND BAL-RESRVD-L/T RCVBL			5,300,412.56-
271.30	FUND BALANCE-UNRESERVED			1,110,311.55-
	TOTAL ASSETS	527,157.66	537,448.56-	7,507,775.46
	TOTAL LIABILITIES	170,581.80	160,290.90-	7,507,775.46-
	FUND TOTAL	697,739.46	697,739.46-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	89,106.21	58,929.56-	1,287,476.43
102.15	CASH RES-WKRS COMP CLAIMS	56,593.81	56,593.81-	40,000.00
102.20	ADVANCES			650.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,516,702.00
172.00	REVENUES		88,958.71-	1,560,821.53-
172.10	EXPENDITURE REFUNDS	147.50	147.50-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	58,929.56	58,929.56-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,862,533.00-
242.00	EXPENDITURES	58,929.56	147.50-	1,159,021.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,931,654.00-
272.12	RET EARN-RESRVD-LIA CLAIM			623,436.00-
272.30	RETAIN EARNING-UNRESERVED			345,831.00
272.31	RET EARN-UNRESRVD-WK COMP			1,291,077.87
272.32	RET EARN-UNRESRVD-LIABLT			337,685.51
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	145,847.52	204,629.58-	1,284,006.90
	TOTAL LIABILITIES	117,859.12	59,077.06-	1,284,006.90-
	FUND TOTAL	263,706.64	263,706.64-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15.18		378,532.53
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			11,000.00
172.00	REVENUES		15.18-	818.53-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			11,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	15.18	15.18-	388,714.00
	TOTAL LIABILITIES			388,714.00-
	FUND TOTAL	15.18	15.18-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	823.00	823.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			10,000.00
172.00	REVENUES		823.00-	7,253.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	823.00	823.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES	823.00		7,774.00
271.30	FUND BALANCE-UNRESERVED			521.00-
	TOTAL ASSETS	823.00	1,646.00-	2,747.00
	TOTAL LIABILITIES	1,646.00	823.00-	2,747.00-
	FUND TOTAL	2,469.00	2,469.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,293.54	4,387.85-	60,671.07
102.20	ADVANCES	1,000.00	2,286.00-	2,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			31,700.00
172.00	REVENUES		7.54-	24,091.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,387.85	3,387.85-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
241.00	APPROPRIATIONS			33,621.00-
242.00	EXPENDITURES	3,387.85		20,834.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			54,965.36-
	TOTAL ASSETS	3,293.54	6,681.39-	70,280.07
	TOTAL LIABILITIES	6,775.70	3,387.85-	70,280.07-
	FUND TOTAL	10,069.24	10,069.24-	.00



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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14,026.44		231,814.89
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			50,000.00
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		14,026.44-	138,641.99-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			184,153.00-
242.00	EXPENDITURES			166,341.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			305,361.35-
	TOTAL ASSETS	14,026.44	14,026.44-	323,172.90
	TOTAL LIABILITIES			323,172.90-
	FUND TOTAL	14,026.44	14,026.44-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,750.35	8,297.72-	484,766.27
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			150,000.00
171.00	BUDGETED REVENUES			215,000.00
172.00	REVENUES		18,750.35-	203,817.58-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,956.47	2,956.47-	.00
207.20	DUE TO PAYROLL FUND	5,341.25	5,341.25-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			328,784.00-
242.00	EXPENDITURES	8,297.72		190,736.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			507,901.21-
	TOTAL ASSETS	18,750.35	27,048.07-	645,948.69
	TOTAL LIABILITIES	16,595.44	8,297.72-	645,948.69-
	FUND TOTAL	35,345.79	35,345.79-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,468.63	1,189.08-	143,714.86
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			382,000.00
171.00	BUDGETED REVENUES			70,000.00
172.00	REVENUES		5,468.63-	52,004.33-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	283.08	283.08-	.00
207.20	DUE TO PAYROLL FUND	906.00	906.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			61,348.00-
242.00	EXPENDITURES	1,189.08		23,448.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			505,860.58-
	TOTAL ASSETS	5,468.63	6,657.71-	543,760.53
	TOTAL LIABILITIES	2,378.16	1,189.08-	543,760.53-
	FUND TOTAL	7,846.79	7,846.79-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	27,884.94	18,837.38-	790,460.50
102.20	ADVANCES	1,979.62	192.54-	1,787.08
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			284,000.00
172.00	REVENUES		27,692.40-	241,852.19-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,857.76	16,857.76-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			456,717.00-
242.00	EXPENDITURES	16,857.76		339,362.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			717,040.41-
	TOTAL ASSETS	29,864.56	46,722.32-	834,395.39
	TOTAL LIABILITIES	33,715.52	16,857.76-	834,395.39-
	FUND TOTAL	63,580.08	63,580.08-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	12,412.74	398.42-	72,215.69
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			25,000.00
172.00	REVENUES		12,412.74-	34,574.46-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	398.42	398.42-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			51,571.00-
242.00	EXPENDITURES	398.42		18,518.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			29,589.18-
	TOTAL ASSETS	12,412.74	12,811.16-	62,641.23
	TOTAL LIABILITIES	796.84	398.42-	62,641.23-
	FUND TOTAL	13,209.58	13,209.58-	.00

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FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	447,887.12	447,555.22-	159,966.21
102.16	CASH RES-FLEXBLE SPENDING	10,467.34	10,467.34-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			4,970,000.00
172.00	REVENUES	532.50	405,363.99-	4,423,635.31-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,093.74	1,093.74-	1,093.74-
204.21	P/R W/H:OPTION HOSPRTL INS	2,475.72	1,213.86-	1,135.86-
204.22	P/R W/H:OPTION CANCER INS	6,050.22	2,958.38-	2,958.38-
204.23	P/R W/H:OPTION DENTAL INS	7,681.84	7,681.44-	7,681.44-
204.24	P/R W/H:OPT DISABILTY INS	12,171.84	6,030.27-	5,986.50-
204.25	P/R W/H:OPT TERM LIFE INS	3,452.18	3,495.33-	3,495.33-
204.26	P/R W/H:OPTION DENTAL HMO	5,514.70	5,455.04-	5,384.06-
204.27	P/R W/H:OPT UNVL LIFE INS	1,451.16	725.58-	725.58-
207.10	DUE TO ACCT PAYABLE FUND	447,530.69	447,530.69-	.00
207.50	DUE TO OTHER FUNDS	24.53	6.54-	6.54-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			34,520.58-
208.65	SEC125 MEDICAL-EMPLOYEES	8,443.38	11,406.12-	4,511.55-
208.66	SEC125 CHD CARE-EMPLOYEES	1,946.43	2,484.31-	1,577.83-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS			4,970,000.00-
242.00	EXPENDITURES	396,744.46		4,426,290.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			108,544.47-
273.00	CONTRIBUTED CAPITAL			.00
	TOTAL ASSETS	458,886.96	863,386.55-	721,330.90
	TOTAL LIABILITIES	894,580.89	490,081.30-	721,330.90-
	FUND TOTAL	1,353,467.85	1,353,467.85-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	717.22	44.82-	25,031.05
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			25,000.00
172.00	REVENUES		717.22-	24,580.55-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	44.82	44.82-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			25,000.00-
242.00	EXPENDITURES	44.82		2,883.80
271.30	FUND BALANCE-UNRESERVED			3,334.30-
	TOTAL ASSETS	717.22	762.04-	25,450.50
	TOTAL LIABILITIES	89.64	44.82-	25,450.50-
	FUND TOTAL	806.86	806.86-	.00

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	59,040.19		60,774.63
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	BUDGETED REVENUES			49,000.00
172.00	REVENUES		59,040.19-	68,147.69-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			49,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			92,526.94-
	TOTAL ASSETS	59,040.19	59,040.19-	141,626.94
	TOTAL LIABILITIES			141,626.94-
	FUND TOTAL	59,040.19	59,040.19-	.00



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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6.84	59,527.69-	5,103.48
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			100,000.00
172.00	REVENUES		6.84-	51,948.86-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	59,527.69	59,527.69-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			100,000.00-
242.00	EXPENDITURES	59,527.69		59,527.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,682.31-
	TOTAL ASSETS	6.84	59,534.53-	53,154.62
	TOTAL LIABILITIES	119,055.38	59,527.69-	53,154.62-
	FUND TOTAL	119,062.22	119,062.22-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.14		1,283.52
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			50.00
172.00	REVENUES		.14-	3.02-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,330.50-
	TOTAL ASSETS	.14	.14-	1,330.50
	TOTAL LIABILITIES			1,330.50-
	FUND TOTAL	.14	.14-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	958.57		17,022.09
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		958.57-	8,736.58-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,285.51-
	TOTAL ASSETS	958.57	958.57-	8,285.51
	TOTAL LIABILITIES			8,285.51-
	FUND TOTAL	958.57	958.57-	.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	77.08	509.74-	280,066.54
102.20	ADVANCES	44.00	44.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		33.08-	21,893.66-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	465.74	465.74-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	465.74		11,875.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			276,098.11-
	TOTAL ASSETS	121.08	586.82-	289,172.88
	TOTAL LIABILITIES	931.48	465.74-	289,172.88-
	FUND TOTAL	1,052.56	1,052.56-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,462.86		34,644.27
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			32,000.00
172.00	REVENUES		2,462.86-	32,065.37-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			122,000.00-
242.00	EXPENDITURES			100,000.00
271.30	FUND BALANCE-UNRESERVED			12,578.90-
	TOTAL ASSETS	2,462.86	2,462.86-	34,578.90
	TOTAL LIABILITIES			34,578.90-
	FUND TOTAL	2,462.86	2,462.86-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,224.25		122,867.26
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		2,224.25-	363,447.45-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			44,419.81-
242.40	AGENCY FUND DISBURSEMENTS			285,000.00
	TOTAL ASSETS	2,224.25	2,224.25-	240,580.19-
	TOTAL LIABILITIES			240,580.19
	FUND TOTAL	2,224.25	2,224.25-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	45,716.45	5,168.49-	62,810.48
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	57,757.00		81,757.00
172.00	REVENUES		45,716.45-	69,154.43-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	882.49	882.49-	.00
207.20	DUE TO PAYROLL FUND	4,286.00	4,286.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		20,000.00-	106,990.00-
242.00	EXPENDITURES	5,168.49		55,084.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		37,757.00-	23,507.43-
	TOTAL ASSETS	103,473.45	50,884.94-	75,413.05
	TOTAL LIABILITIES	10,336.98	62,925.49-	75,413.05-
	FUND TOTAL	113,810.43	113,810.43-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	14,085.11	14,661.53-	427,078.61
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			185,000.00
172.00	REVENUES		14,085.11-	141,069.75-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,688.34	8,688.34-	.00
207.20	DUE TO PAYROLL FUND	5,973.19	5,973.19-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			356,333.00-
242.00	EXPENDITURES	14,661.53		263,193.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			377,869.63-
	TOTAL ASSETS	14,085.11	28,746.64-	471,008.86
	TOTAL LIABILITIES	29,323.06	14,661.53-	471,008.86-
	FUND TOTAL	43,408.17	43,408.17-	.00



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FUND 672 CRT SERV DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,007.80	3,342.00-	3,087.74-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			44,133.00
172.00	REVENUES		3,007.80-	43,371.61-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,342.00	3,342.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			43,830.00-
242.00	EXPENDITURES	3,342.00		38,433.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,723.35
	TOTAL ASSETS	3,007.80	6,349.80-	2,326.35-
	TOTAL LIABILITIES	6,684.00	3,342.00-	2,326.35
	FUND TOTAL	9,691.80	9,691.80-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.38		68,600.26
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			4,900.00
172.00	REVENUES		3.38-	1,622.54-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			5,675.00-
242.00	EXPENDITURES			2,720.43
271.30	FUND BALANCE-UNRESERVED			68,923.15-
	TOTAL ASSETS	3.38	3.38-	71,877.72
	TOTAL LIABILITIES			71,877.72-
	FUND TOTAL	3.38	3.38-	.00

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FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.47	20.00-	12,422.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			500.00
172.00	REVENUES		1.47-	39.22-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	20.00	20.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			15,000.00-
242.00	EXPENDITURES	20.00		6,025.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,909.27-
	TOTAL ASSETS	1.47	21.47-	12,883.61
	TOTAL LIABILITIES	40.00	20.00-	12,883.61-
	FUND TOTAL	41.47	41.47-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23,558.29	11,784.58-	15,162.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			215,852.00
172.00	REVENUES		23,558.29-	181,769.84-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,357.08	5,357.08-	.00
207.20	DUE TO PAYROLL FUND	6,427.50	6,427.50-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			217,294.00-
242.00	EXPENDITURES	11,784.58		180,127.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,078.09-
	TOTAL ASSETS	23,558.29	35,342.87-	49,244.16
	TOTAL LIABILITIES	23,569.16	11,784.58-	49,244.16-
	FUND TOTAL	47,127.45	47,127.45-	.00

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FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.83		6,853.36
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			11,872.00
172.00	REVENUES		.83-	5,106.82-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			11,872.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,746.54-
	TOTAL ASSETS	.83	.83-	13,618.54
	TOTAL LIABILITIES			13,618.54-
	FUND TOTAL	.83	.83-	.00

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FUND 685 DRUG COURTS PROGRAM GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,051.73		27,620.86
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			31,500.00
172.00	REVENUES		2,051.73-	21,461.65-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			31,500.00-
242.00	EXPENDITURES			7,874.95
271.30	FUND BALANCE-UNRESERVED			14,034.16-
	TOTAL ASSETS	2,051.73	2,051.73-	37,659.21
	TOTAL LIABILITIES			37,659.21-
	FUND TOTAL	2,051.73	2,051.73-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,693.70	9,209.16-	487.38
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
172.00	REVENUES		9,349.81-	117,406.96-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
242.40	AGENCY FUND DISBURSEMENTS	9,209.16	343.89-	116,919.58
	TOTAL ASSETS	9,693.70	18,558.97-	116,919.58-
	TOTAL LIABILITIES	9,209.16	343.89-	116,919.58
	FUND TOTAL	18,902.86	18,902.86-	.00



CHAMPAIGN COUNTY

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FUND 800 GENERAL FIXED ASSETS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
161.00	LAND			.00
162.05	BROOKENS ADMIN BUILDING			.00
162.10	COURTHOUSE			.00
162.11	COURTS FACILITY, NEW 2002			.00
162.20	OLD JAIL-COURTHOUSE ANNEX			.00
162.25	BENNETT STREET BUILDING			.00
162.30	EMERG OPER CTR, 1905 MAIN			.00
162.35	HWY MAINT BLDG 1969 SOUTH			.00
162.36	HWY MAINT BLDG 1981 NORTH			.00
162.37	HWY SALT STORAGE BLDG			.00
162.38	HIGHWAY SALT DOME			.00
162.40	1601 E MAIN ST,FORMER YDC			.00
162.41	JUVENILE DETENTN CTR 2000			.00
162.45	HWY/ELECTN SUP BLOCK BLDG			.00
162.46	ANIM SERV FAC,210 BARTELL			.00
162.70	CORRECTIONAL CTR, MAIN ST			.00
162.71	SATELLITE JAIL, LIERMAN			.00
162.80	ELLIOTT BUILDING			.00
163.00	LAND IMPROVEMENTS			.00
164.00	EQUIPMENT			.00
165.05	CONST IN PROG-BUILDINGS			.00
165.10	CONST IN PROG-INFRASTRUCT			.00
166.05	INFRASTRUCTURE - BRIDGES			.00
166.10	INFRASTRUCTURE - ROADS			.00
LIABILITIES AND OTHER CREDITS				
281.10	CAPITAL PROJECTS FUNDS			.00
281.20	GENERAL FUND REVENUES			.00
281.30	SPECIAL REVENUE FUNDS			.00
281.40	GIFTS			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 810 GENERAL LONG-TERM DEBT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
181.00	AMT AVAIL-DEBT SERV FUNDS			.00
182.00	AMT TO RETIRE GEN LT DEBT			.00
LIABILITIES AND OTHER CREDITS				
251.10	OBLIG UNDER CAPITAL LEASE			.00
251.20	ACCR COMPENSATED ABSENCES			.00
251.30	ESTIMATED CLAIMS PAYABLE			.00
251.40	GEN OBLIGATION BONDS PAY			.00
251.50	INTERGOVTL LOANS PAYABLE			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	27,804.25	29,421.54-	183,238.78
102.20	ADVANCES	824.85	185.00-	639.85
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			579,692.00
172.00	REVENUES		27,619.25-	363,467.94-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,218.48	13,218.48-	.00
207.20	DUE TO PAYROLL FUND	15,378.21	15,378.21-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			552,775.00-
242.00	EXPENDITURES	28,596.69		309,256.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			156,583.74-
	TOTAL ASSETS	28,629.10	57,225.79-	400,102.69
	TOTAL LIABILITIES	57,193.38	28,596.69-	400,102.69-
	FUND TOTAL	85,822.48	85,822.48-	.00